

**STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
LAKE COUNTY SUMMARY SHEET**

<u>Description</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Schedule A-1 and A-2 - State Tax Collections	\$2,257,000	\$2,227,600	\$2,317,400
Schedule B - K-12 Education	5,294,000	5,354,400	5,413,400
Schedule C - Health and Social Services	3,494,500	5,131,600	5,209,800
Schedule D - Law, Safety and Corrections	49,503,900	52,407,300	53,215,800
Schedule E - Recreation, Tourism and Preservation	777,200	1,007,200	881,700
Schedule F - Economic Development and Higher Education	218,700	190,100	162,300
Schedule G - Capital Outlay	-	-	9,573,600
Schedule H - Transportation	842,300	3,323,300	792,400
 Total	 \$62,387,600	 \$69,641,500	 \$77,566,400

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS
OF LAKE COUNTY

2011-2012 City Taxes	Ridgely	Ilionville
Gas and Motor Fuel	\$50,100	\$126,200
Income	13,000	7,400
Beer	900	2,200
TVA Replacement	20,700	51,600
Sales	120,300	302,800
Mixed Drink	-	-
Excise	600	-
Telecom	100	200
Business	5,700	13,800
2011-2012 Total	\$211,400	\$504,200
Proj. 2012-2013	\$219,900	\$524,500

2011-2012 County Taxes	Lake County	
Gas and Motor Fuel	\$1,219,300	
Severance	-	
Mixed Drink	-	
Income	2,400	Total County \$1,512,000
Beer	18,400	Total City \$715,600
Alcoholic Beverage	16,200	
TVA Replacement	220,100	2011-2012 Total: \$2,227,600
Excise	800	
Telecom	500	Total County \$1,572,900
Business	34,200	Total City \$744,500
2011-2012 Total	\$1,512,000	
Proj. 2012-2013 Total	\$1,572,900	Projected 2012-2013 Total: \$2,317,400

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS
OF LAKE COUNTY

2010-2011 City Taxes		Ridgely Tiptonville	
Gas and Motor Fuel	\$49,100	\$140,500	
Income	12,900	7,200	
Beer	900	2,500	
TVA Replacement	18,800	53,600	
Sales	110,300	315,400	
Mixed Drinks	-	-	
Excise	2,300	-	
Telecom	100	400	
Business	3,400	16,700	
2010-2011 Total	\$197,800	\$538,300	

2010-2011 County Taxes		Lake County	
Gas and Motor Fuel	\$1,237,700		
Severance	-		
Mixed Drink	-		
Income	700		
Beer	18,700		
Alcoholic Beverage	16,100		
TVA Replacement	211,200		
Excise	3,000		
Telecom	800		
Business	34,600		
2010-2011 Total	\$1,522,900		

Total County	\$1,522,900
Total City	\$734,100
2010-2011 Total:	\$2,257,000

**K-12 EDUCATION APPROPRIATIONS
OF LAKE COUNTY**

Description	2010-2011	2011-2012	2012-2013
Basic Education Program (State & ARRA)	\$4,759,000	\$4,816,000	\$4,883,000
Career Ladder	47,100	53,300	51,200
Child Nutrition Program	5,700	5,300	5,400
Coordinated School Health Program	95,000	95,000	95,000
Early Childhood Education	311,300	313,000	317,000
Extended Contract	30,700	30,700	20,500
Family Resource Centers	33,300	29,600	29,600
Safe Schools	5,900	5,400	5,900
TN Early Intervention Services	6,000	6,100	5,800
Total	\$5,294,000	\$5,354,400	\$5,413,400

HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF LAKE COUNTY

State Agency Benefit	2010-2011	2011-2012	2012-2013
CHILDREN'S SERVICES			
Adoption Services	\$13,500	\$14,100	\$13,900
Custody Services	5,700	5,100	5,000
Family Support Services	2,300	2,300	10,700
Needs Assessment	1,400	1,700	1,100
COMMISSION ON AGING			
Home and Community Based Services	34,100	34,900	34,900
Homemaker Program	700	700	700
Senior Citizens Centers	13,700	13,700	13,700
COMMISSION ON CHILDREN AND YOUTH			
CASA	15,000	15,000	15,000
HEALTH			
Health Services	128,200	140,500	137,300
Laboratory Services	9,900	8,700	9,200
Licensure & Regulation	19,700	23,500	22,800
Office of Policy, Planning, and Assessment	3,400	5,400	5,000
HUMAN SERVICES			
Child Care Benefits	5,000	3,000	2,500
Child Support	28,500	28,600	26,600
Community Services	-	3,500	3,200
Family Assistance Services	77,900	96,000	94,300
Field Operations	25,800	30,700	30,600
Temporary Cash Assistance	-	36,100	34,600
Vocational Rehabilitation	4,500	6,300	4,000
INTELLECTUAL & DEVELOPMENTAL DISABILITIES			
Community Services	23,800	23,800	23,800
West TN Regional Office	1,700	7,900	7,800
West TN Resource Center	3,000	800	800
STRATEGIC HEALTH-CARE			
AccessTN	32,500	32,500	32,500
CoverKids	24,100	32,500	38,300
CoverRx	12,300	18,900	18,900
CoverTN	12,900	14,600	13,900
Electronic Health Initiative	3,300	3,200	-
TENNCARE			
Intellectual Disabilities Services	376,700	498,500	499,800
Medical Services	1,868,400	3,094,900	3,155,400
Medicare Services	360,000	474,200	474,500
Supplemental Payments	348,600	419,900	436,500
Tennessee Tax Rebate Program	37,900	40,100	42,500
Total	\$3,494,500	\$5,131,600	\$5,209,800

**LAW, SAFETY, AND
CORRECTION APPROPRIATIONS
OF LAKE COUNTY**

<u>State Agency Benefit</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
COMMERCE & INSURANCE			
911 Emergency Communications	\$162,900	\$188,600	\$144,800
Fire and Codes Enforcement Academy	400	300	900
Law Enforcement Training Academy	10,100	4,100	4,000
Police Pay Supplement	10,200	5,000	5,100
CORRECTION			
Adult Field Services	330,800	341,500	337,900
Community Correction Programs	151,500	156,700	156,700
Northwest Correctional Complex	47,728,200	50,501,500	51,329,700
State Prosecutions	371,100	408,900	420,500
COURT SYSTEM			
Appellate and Trial Courts	68,700	70,200	71,400
Civil Legal Representation	3,400	3,300	3,300
Indigent Defendant's Counsel	24,600	26,800	26,800
CRIMINAL INJURIES COMPENSATION FUND	16,400	2,900	3,600
DISTRICT ATTORNEYS GENERAL			
District Attorneys General	169,400	177,900	180,300
MILITARY			
Armories Maintenance	2,400	3,000	3,000
Armories Utilities	5,100	7,000	7,000
Disaster Relief Grants	8,200	38,900	38,900
Tennessee Army National Guard	-	1,000	1,000
PUBLIC DEFENDERS	124,800	128,700	136,000
SAFETY			
Driver Control	900	800	200
Law Enforcement	160,700	157,800	163,500
TENNESSEE BUREAU OF INVESTIGATIONS			
Criminal Investigations	154,100	182,400	181,200
Total	<u>\$49,503,900</u>	<u>\$52,407,300</u>	<u>\$53,215,800</u>

<p style="text-align: center;">RECREATION AND RESOURCES DEVELOPMENT APPROPRIATIONS BENEFITING RESIDENTS OF LAKE COUNTY</p>

<u>State Agency Benefit</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
ENVIRONMENT & CONSERVATION			
Conservation	\$20,200	\$14,100	\$11,700
Environment	133,900	160,700	159,500
Parks	93,000	92,400	88,400
West Tennessee River Authority	25,900	34,000	31,200
SECRETARY OF STATE			
Regional Libraries	10,100	11,700	12,300
TENNESSEE ARTS COMMISSION GRANTS	1,300	-	-
TOURIST DEVELOPMENT			
Tourist Development	3,500	3,500	3,500
WILDLIFE RESOURCES	489,300	690,800	575,100
Total	<u>\$777,200</u>	<u>\$1,007,200</u>	<u>\$881,700</u>

<p align="center">ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF LAKE COUNTY</p>
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<u>State Agency Benefit</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
AGRICULTURE			
Agricultural Enhancement Program	\$14,000	-	-
Soil Conservation Districts	8,000	\$23,000	\$20,700
ECONOMIC & COMMUNITY DEVELOPMENT			
Community Development	71,600	36,200	25,500
Development District Grants	20,000	20,000	20,000
HIGHER EDUCATION			
UT Agricultural Extension Service	67,400	69,100	54,400
UT County Technical Assistance Service	4,200	3,900	4,200
UT Institute for Public Service	7,900	7,200	8,400
UT Municipal Technical Advisory Service	8,200	7,500	8,000
LABOR & WORKFORCE DEVELOPMENT			
Adult Basic Education	2,600	3,500	3,400
Labor Standards	900	1,200	1,200
TOSHA	3,200	4,500	4,500
Workers' Compensation	10,700	14,000	12,000
Total	\$218,700	\$190,100	\$162,300

<p style="text-align: center;">CAPITAL OUTLAY FISCAL YEAR 2012-2013 APPROPRIATIONS OF LAKE COUNTY</p>
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<u>Project</u>	<u>Total State Dollars</u>
Cates Landing Port - NW TN Reg. Port Authority	\$7,000,000
Department of Correction	
Northwest Corr. Complex Freezer & Cooler Upgrade	800,000
Northwest Corr. Complex Tilt-Up Panel Repairs	875,000
Northwest Corr. Complex Upgrade Locking Systems Phase 2	178,600
Northwest Corr. Complex Upgrade Security Electronics Phase 2	720,000
Total	\$9,573,600

TRANSPORTATION OBLIGATIONS
FOR HIGHWAY AND CONSTRUCTION
OF LAKE COUNTY

State Agency Local	2010-2011	2011-2012	2012-2013
TRANSPORTATION			
Bridge Replacement - State Grants	\$50,200	\$50,200	\$50,200
Highway Betterments and Maintenance	623,300	434,700	545,000
Safe Growth Grants	29,200	39,200	39,200
State Aid	139,600	139,200	158,000
Total Highway Construction	-	2,660,000	-
Total	\$842,300	\$3,323,300	\$792,400